## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 118 Date: 4/10/07

			GENERA	L PROJECT	INFORMATIC	N		
	ising allocated TCRP sing non-TCRP funds ising allocated TCRP have been expended spended  S (only if Project work is submitted on submitted on the submitted on the savings amount of TCRP savings amount of TCRP savings	s only funds and non-TCF and the project wo is complete)	x RP funds rk is on-going using n	on-TCRP funds	nds savings only, i	in \$1,000s)		
Go to	the TCRP website at:	http://www.dot.ca.	gov/tcrp/ to find instru	ctions concerning	Project Close-Out			
				PROJECT S	OPE			
ease describe below if the pr	oject scope has cha	nged from the last	t Commission appro	ved application/	mendment.			
			PI	ROJECT SCI	EDULE			
ase Scope	Sta Month	art Year	End Month	Year				
1 Environmental		2001		2007				
Plans, Specifications & Estimates Right of Way Acquisition		2001		2001				
4 Construction		ı						
4 Construction 4 Procurement								

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO'	APPROVED TCRP ALLOCATION(S)									Estimated Remaining Cashflow Need												
Phase	Scope		ent Approved cation(s) by Phase	Re	xpenditures imbursed as of 02/28/07	Е	Remaining Expenditures FY2006-07	FY	2007-08	F	Y 2008-09	FΥ	Y 2009-10	FY	2010-11	FY	2011-12		eyond 2011-12		Total	
1	Environmental	\$	-	\$		\$	-	\$		\$		\$		\$		\$		\$		\$	_	
2	Plans, Specifications & Estimates	\$	-	\$		\$	_	\$	_	\$	-	\$	_	\$	_	\$	_	s	_	\$	_	
3	Right of Way Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	
4	Construction	\$	66,000	\$	66,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	66,000	
4	Procurement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	66,000	\$	66,000	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	66,000	

APPRO\	/ED LONP(S)							Е	stimated I	Expen	diture of L	.ocal	Funds				
Phase	Scope	Approved LON Amount by Phas	Made Age	penditures le by Local ency as of 02/28/07	Expe be Ma	emaining nditures to ide by Local ey in FY 2006 07	2007-08	FY	2008-09	FY	2009-10	FY	2010-11	eyond 2010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$ -	\$		\$	-	\$ -	\$	-	\$	-	\$	_	\$	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$	_	\$	-	\$	\$	_	\$		\$	_	\$	\$		
3	Right of Way Acquisition	\$ -	\$	-	\$		\$ -	\$	-	\$	-	\$	-	\$ -	\$ -		
4	Construction	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ _	\$ -		
4	Procurement	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -		
		\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -		

<u>FUTURE</u>	E TCRP ALLOCAT	ION(S)				Estimate	d Ca	ashflow Nee	ed								
Phase	Scope	Allocation(s) No Yet Approved by Phase		FY 2007-08	FY	<b>/</b> 2008-09	F	Y 2009-10	F	/ 2010-11	FY	2011-12		Beyond / 2011-12	Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
1	Environmental	s -	\$	\$ _	s	-	\$	-	\$		\$		s		\$		
2	Plans, Specifications & Estimates	\$ -	\$ _	\$ -	\$		\$	-	\$	-	\$	-	\$		\$ _		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$		\$		\$	-	\$	-	\$	-	\$ -		
		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	F	Phase 3	1	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$	-	\$	66,000	\$ 66,000
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
CMAQ	Federal	Committed	\$ -	\$ -	\$	-	\$	4,000	\$ 4,000
		Proposed	\$ -	\$ -	\$	-	\$		\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ -
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ -
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ -
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
		Committed	\$ -	\$ -	\$	-	\$		\$ -
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ -
		Proposed	\$ -	\$ -	\$	-	\$		\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ •
		Proposed	\$ -	\$ -	\$	-	\$		\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ •
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ -
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
		Committed	\$ -	\$ -	\$	-	\$	-	\$ -
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -
	Totals	Committed	\$ -	\$ -	\$	-	\$	70,000	\$ 70,000
		Proposed	\$ -	\$ -	\$	-	\$	-	\$ -

Does this information reflect a change in the currently approved project funding plan?  If yes, explain the reason(s) for change in the box below:	No